



# Daily News Summary

## Stock Bangladesh Limited

Date: 26th October 2016

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*

**DOREENPOWER**

*Today's Index Mover*

**BERGERPBL**

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

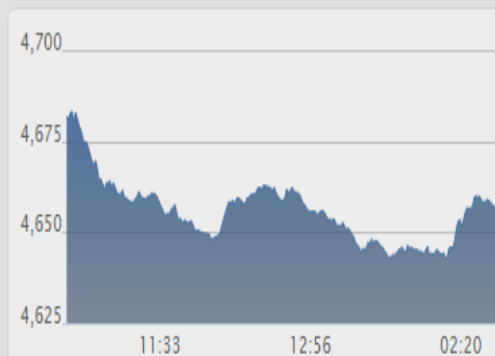
### MARKET STATISTICS

26 OCT 2016

DHAKA STOCK

CHITTAGONG STOCK

DSEX INDEX 4658.21 -23.66 -0.51 %



DS30 INDEX 1757.24 -1.02 -0.06 %

TRADE STATUS +106 -199 =22

135033	169.4244	5914.43
TOTAL TRADE	TOTAL VOLUME(Mn)	TOTAL VALUE(Mn)

### Market Trend



**Monthly Trend:** Bullish



**Weekly Trend:** Bullish



**Yearly Trend:** Bullish

<b>Total Trades</b>	135,033
<b>Volume</b>	169,424,392
<b>Turnover</b>	5,914.43 million

**INDEX INFORMATION**

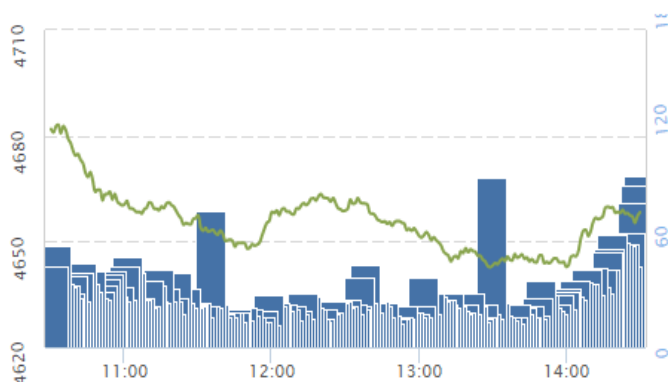
Index Name	Change Point
<b>DS30</b>	<b>-1.02</b>
<b>DSEX</b>	<b>-23.67</b>

**Trade Status**

**+75   -208   = 43**

## INDEX

DSEX DSE30 DSI



Trading Code: BAYLEASING

News Title: BAYLEASING: Declaration of sale of entire holding by the Sponsors

News: Mr. Nasim Ali Khan and Mr. Ashrafur Reza, both are Sponsors of the Company, have expressed intention to sell their entire holdings of 18,07,455 shares each at prevailing market price (In the Block Market) through Stock Exchange within October 31, 2016.

Trading Code: BDWELDING

News Title: BDWELDING: Revised Record date, EGM & AGM date

News: With reference to their earlier news disseminated by DSE today (26.10.2016) the Company has further informed that they have declared new Record date on November 15, 2016 instead of November 09, 2016 and EGM and AGM date on December 05, 2016 instead of November 17, 2016. Other information of EGM and AGM will remain unchanged.

Trading Code: LANKABAFIN

News Title: LANKABAFIN: Declaration of sale by a Sponsor

News: Ms. Jasmin Sultana, one of the Sponsors of the Company, has expressed her intention to sell 28,25,238 shares out of her total holding of 31,25,238 shares of the Company at prevailing market price (In the Block Market) through Stock Exchange within October 31, 2016.

Trading Code: RUPALIINS

News Title: RUPALIINS: Credit Rating Result

News: Credit Rating Information and Services Limited (CRISL) has announced the CPA (Claim Paying Ability) Rating of the Company as "AA" along with a stable outlook in consideration of its audited financials up to December 31, 2015; unaudited financials up to June 30, 2016 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: DHAKAINS

News Title: DHAKAINS: Credit Rating Result

News: Credit Rating Information and Services Limited (CRISL) has announced the CPA (Claim Paying Ability) Rating of the Company as "A" along with a stable outlook in consideration of its audited financials up to December 31, 2015; unaudited financials up to June 30, 2016 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: PREMIERBAN

News Title: PREMIERBAN: Declaration of sale by a Sponsor

News: Mr. Kutubuddin Ahmed, one of the Sponsors of the Company, has expressed his intention to sell 20,00,000 shares out of his total holding of 86,11,146 shares of the Company at prevailing market price through Stock Exchange within October 31, 2016.

Trading Code: EASTLAND

News Title: EASTLAND: Credit Rating Result

News: Credit Rating Information and Services Limited (CRISL) has announced the CPA (Claim Paying Ability) Rating of the Company as "AA" along with a stable outlook in consideration of its audited financials up to December 31, 2015; unaudited financials up to June 30, 2016 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: RELIANCINS

News Title: RELIANCINS: Credit Rating Result

News: Credit Rating Information and Services Limited (CRISL) has announced the CPA (Claim Paying Ability) Rating of the Company as "AAA" along with a stable outlook in consideration of its audited financials up to December 31, 2015; unaudited financials up to June 30, 2016 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: DELTALIFE

News Title: DELTALIFE: Declaration of Sale by a Sponsor

News: Mr. Ratan Dasgupta, one of the Sponsors of the Company, has expressed his intention to sell 2,30,000 shares out of his total holding of 3,30,000 shares of the Company at prevailing market price (In the Public/Block Market) through Stock Exchange within October 31, 2016.

Trading Code: QSMDDRYCELL

News Title: QSMDDRYCELL: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 27.10.2016 to 30.10.2016. Trading of the shares of the Company will remain suspended on record date i.e., 31.10.2016.

Trading Code: ACTIVEFINE

News Title: ACTIVEFINE: Spot for EGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle from 27.10.2016 to 30.10.2016. Trading of the shares of the Company will remain suspended on record date i.e., 31.10.2016 for EGM.

Trading Code: AFCAGRO

News Title: AFCAGRO: Spot for EGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle from 27.10.2016 to 30.10.2016. Trading of the shares of the Company will remain suspended on record date i.e., 31.10.2016 for EGM.

Trading Code: 8THICB

News Title: 8THICB: Suspension for Conversion from 'The Effective Date'

News: As per Clause 3 and 7 of the BSEC Conversion Guidelines, Directive No. SEC/CMRRCD/2009-193/175/admin/62, dated July 08, 2015; Trading of the units of the Fund shall remain suspended from the Effective Date (i.e. 27.10.2016) until further notice.

Trading Code: FAREASTFIN

News Title: FAREASTFIN: Buy Confirmation of a Sponsor

News: Mr. Shahriar Khaled, one of the Sponsors of the Company, has further reported that he has completed his buy of 9,63,872 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: GLOBALINS

News Title: GLOBALINS: Buy Confirmation of a Sponsor

News: Mr. Shawket Reza, one of the Sponsors of the Company, has further reported that he has completed his buy of 1,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: DELTALIFE

News Title: DELTALIFE: Q3 Financials

News: (Q3 Un-audited): Increase in consolidated life revenue account for July-September, 2016 was Tk. 28.75 million as against increase of Tk. 336.19 million for July-September, 2015. Whereas increase in consolidated life insurance fund for Jan- September, 2016 was Tk. 444.26 million with consolidated total life insurance fund of Tk. 33,488.35 million as against increase of Tk. 726.53 million and Tk. 31,260.94 million respectively for Jan- September, 2015.

Trading Code: BAYLEASING

News Title: BAYLEASING: Q3 Financials (Revised)

News: (Revised) (Q3 Un-audited): Please disregard today's (26.10.2016) earlier news under the Title "Q3 Financials". Consolidated EPS was Tk. 0.29 for July-September, 2016 as against Tk. 0.54 for July-September, 2015; Consolidated EPS was Tk. 0.80 for Jan.-Sept., 2016 as against Tk. 0.89 for Jan.-Sept., 2015. Consolidated NOCFPS was Tk. 0.87 for Jan.-Sept., 2016 as against Tk. 1.04 for Jan.-Sept., 2015. Consolidated NAV per share was Tk. 20.21 as of 30.09.2016, 2016 and Tk. 20.91 as of 30.09.2015.

Trading Code: UTTARAFIN

News Title: UTTARAFIN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 30, 2016 at 4:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2016.

Trading Code: SONALIANS

News Title: SONALIANS: Query Response

News: In response to a DSE query dated October 25, 2016, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: NATLIFEINS

News Title: NATLIFEINS: Confirmation of sale by a Sponsor

News: Mr. Mostafizur Rahman, one of the Sponsors of the Company, has further reported that he has completed his sale of 18,404 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: BDWELDING

News Title: BDWELDING: Dividend Declaration & Selling of Factory Lands

News: (Continuation news of BDWELDING): through advertisement in the newspaper/negotiation with the potential buyers to pay-off the liabilities with Southeast Bank Limited. The company will buy either of a plot of 237 decimal at Bathuli, Belliswar, Dhamrai, Dhaka or 112 decimal lands at Raz Fulbaria, Hemayetpur, Savar, Dhaka for shifting the production facilities thereon. (end)

Trading Code: BDWELDING

News Title: BDWELDING: Dividend Declaration & Selling of Factory Lands

News: (Continuation news of BDWELDING): The new dates will be notified after the company makes compliance and send the new dates. The Company has also reported EPS of Tk. (3.50), NAV per share of Tk. 12.87 and NOCFPS of Tk. (1.98) for the 18 months period from January 01, 2015 to June 30, 2016. The Board has also decided to hold an EGM to take approval from the shareholders for selling 249 decimal factory lands (mortgaged property) at D-4 Sholashahar Industrial Area, Chittagong (cont.2)

Trading Code: BDWELDING

News Title: BDWELDING: Dividend Declaration & Selling of Factory Lands

News: The Board of Directors has recommended No dividend for the 18 months period from January 01, 2015 to June 30, 2016. Date of EGM and AGM: 17.11.2016, Time of EGM and AGM: 11:00 AM and 11:30 AM respectively, Venue: Institution of Engineers, Bangladesh (Seminar Hall), Ramna, Dhaka. Record Date for EGM & AGM: 09.11.2016. It is to be noted that Record date and dates for AGM and EGM are not in compliance with the respective Securities laws. (cont. 1)

Trading Code: MIRACLEIND

News Title: MIRACLEIND: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.28 for July-September, 2016 as against Tk. 0.22 for July-September, 2015; NOCFPS was Tk. 1.11 for July-September, 2016 as against Tk. (0.47) for July-September, 2015. NAV per share was Tk. 45.98 as of September 30, 2016 and Tk. 45.70 as of June 30, 2016.

Trading Code: MIRACLEIND

News Title: MIRACLEIND: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (26.10.2016) following its corporate declaration.

Trading Code: MIRACLEIND

News Title: MIRACLEIND: Dividend Declaration

News: The Board of Directors has recommended 8% stock dividend for the year ended on June 30, 2016. Date of AGM: 17.12.2016, Time: 2:30 PM, Venue: Factory Premises of the Company, Gilarchala, Gila Beraid, Sreepur, Gazipur. Record Date: 16.11.2016. The Company has also reported EPS of Tk. 1.23, NAV per share of Tk. 45.70 and NOCFPS of Tk. 0.27 for the year ended on June 30, 2016 as against Tk. 1.57 (restated), Tk. 45.19 (restated) and Tk. 3.97 (restated) respectively for the year ended on June 30, 2015.

Trading Code: LANKABAFIN

News Title: LANKABANGLA: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.19 for July-September, 2016 as against Tk. 0.33 for July-September, 2015; Consolidated EPS was Tk. 1.21 for January-September, 2016 as against Tk. 0.43 for January-September, 2015. Consolidated NOCFPS was Tk. 1.33 for January-September, 2016 as against Tk. 4.92 for January-September, 2015. Consolidated NAV per share was Tk. 22.51 as of September 30, 2016 and Tk. 22.63 as of December 31, 2015.

Trading Code: BAYLEASING

News Title: BAYLEASING: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.70 for July-September, 2016 as against Tk. 0.57 for July-September, 2015; Consolidated NOCFPS was Tk. 0.87 for January-September, 2016 as against Tk. 1.04 for January-September, 2015. Consolidated NAV per share was Tk. 20.21 as of September 30, 2016 and Tk. 20.91 as of September 30, 2015.

Trading Code: LANKABAFIN

News Title: LANKABAFIN: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (26.10.2016) following its corporate declaration.

Trading Code: LANKABAFIN

News Title: LANKABAFIN: Issuance of Rights share & 2nd Non-Convertible Zero Coupon Bond

News: (Continuation news of LANKABAFIN): The Board has also approved issuance of 2nd Non-Convertible Zero Coupon Bond of Tk. 500.00 crore to fetch long term lending and diversification of existing funding sources of the company, subject to the approval of the Regulatory Authorities. (end)



Trading Code: LANKABAFIN

News Title: LANKABAFIN: Issuance of Rights share & 2nd Non-Convertible Zero Coupon Bond

News: The Board of Directors has recommended issuance of Rights shares at the rate of 2:1 (i.e. one Rights share for every two shares) at an issue price of Tk. 10.00 per share subject to approval of shareholders and Regulatory Authorities. Date of EGM: 14.12.2016, Time: 11:00 AM, Venue: Will be notified later on. Record Date for EGM: 17.11.2016. Another record date for entitlement of the proposed rights shares to be notified later after obtaining approval from BSEC. (cont.)

Trading Code: CONTININS

News Title: CONTININS: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.15 for July-September, 2016 as against Tk. 0.14 for July-September, 2015; EPS was Tk. 1.67 for January-September, 2016 as against Tk. 1.65 for January-September, 2015. NOCFPS was Tk. 0.93 for January-September, 2016 as against Tk. 0.96 for January-September, 2015. NAV per share was Tk. 18.33 as of September 30, 2016 and Tk. 17.99 as of December 31, 2015.

Trading Code: SHURWID

News Title: SHURWID: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (26.10.2016) following its corporate declaration.

Trading Code: SHURWID

News Title: SHURWID: Dividend Declaration

News: The Board of Directors has recommended No dividend for the year ended on June 30, 2016. Date of AGM: 10.12.2016, Time: 7.30 AM, Venue: Factory Premises, Bi Mile, Konabari, Gazipur. Record date: 17.11.2016. The Company has also reported EPS of Tk. (0.04), NAV per share of Tk. 12.08 and NOCFPS of Tk. (0.75) for the year ended on June 30, 2016 as against Tk. (0.03), Tk. 12.27 and Tk. 0.10 respectively for the same period of the previous year.

Trading Code: GLAXOSMITH

News Title: GLAXOSMITH: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 11.45 for July-September, 2016 as against Tk. 8.96 for July-September, 2015; EPS was Tk. 36.77 for January-September, 2016 as against Tk. 39.79 for January-September, 2015. NOCFPS was Tk. 34.25 for January-September, 2016 as against Tk. 54.34 for January-September, 2015. NAV per share was Tk. 197.92 as of September 30, 2016 and Tk. 216.16 as of December 31, 2015.

Trading Code: ALLTEX

News Title: ALLTEX: Prohibition on providing loan facilities to purchase securities

News: DSE NEWS: The Stock Brokers and Merchant Bankers are requested to abstain from providing loan facilities to purchase any security of Alltex Industries Limited with effect from October 27, 2016 as per BSEC Directive No. SEC/CMRRCD/2001-43/169 dated October 01, 2009.

Trading Code: PIONEERINS

News Title: PIONEERINS: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.34 for July-September, 2016 as against Tk. 0.64 for July-September, 2015; EPS was Tk. 1.97 for January-September, 2016 as against Tk. 2.20 for January-September, 2015. NOCFPS was Tk. 1.06 for January-September, 2016 as against Tk. 1.73 for January-September, 2015. NAV per share was Tk. 31.12 as of September 30, 2016 and Tk. 26.95 as of December 31, 2015.

Trading Code: ALLTEX

News Title: ALLTEX: Category Change

News: The Company will be placed in 'Z' category from existing 'A' category with effect from October 27, 2016 as the Company has recommended no dividend for the year ended on June 30, 2016.

Trading Code: ALLTEX

News Title: ALLTEX: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (26.10.2016) following its corporate declaration.

Trading Code: ALLTEX

News Title: ALLTEX: Dividend Declaration

News: (Continuation news of ALLTEX): The Company has also reported EPS of Tk. 0.38, NAV per share (without revaluation) of Tk. 10.86, NAV per share (with revaluation) of Tk. 27.64 and NOCFPS of Tk. 0.77 for the year ended on June 30, 2016 as against Tk. 1.15 (restated), Tk. 11.36, Tk. 29.15 and Tk. 0.42 respectively for the same period of the previous year.(end)

Trading Code: ALLTEX

News Title: ALLTEX: Dividend Declaration

News: The Board of Directors has recommended No dividend for the year ended on June 30, 2016. Date of AGM: 22.12.2016, Time: 11:00 AM, Venue: Registered Office of the Company at Alltex Industrial Park, Ariabo, Barpa Rupgonj, Narayangonj. Record date: 16.11.2016. (cont.)

Trading Code: FUWANGFOOD

News Title: FUWANGFOOD: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (26.10.2016) following its corporate declaration.

Trading Code: FUWANGFOOD

News Title: FUWANGFOOD: Dividend Declaration

News: The Board of Directors has recommended 10% stock dividend for the year ended on June 30, 2016. Date of AGM: 21.12.2016, Time: 11:00 AM, Venue: RAOWA Club, Hall-3(Eagle), VIP Road, Mohakhali, Dhaka. Record date: 22.11.2016. The Company has also reported EPS of Tk. 1.03, NAV per share of Tk. 12.92 and NOCFPS of Tk. 0.44 for the year ended on June 30, 2016 as against Tk. 1.32 (restated), Tk. 11.83 (restated) and Tk. 0.59 (restated) respectively for the year ended on June 30, 2015.

Trading Code: OAL

News Title: OAL: Price Limit Open



News: There will be no price limit on the trading of the shares of the Company today (26.10.2016) following its corporate declaration.

Trading Code: OAL

News Title: OAL: Dividend Declaration

News: The Board of Directors has recommended 12% stock dividend for the year ended on June 30, 2016. Date of AGM: 22.12.2016, Time: 10:00 AM, Venue: The Institution of Engineers, Bangladesh (IEB), Ramna, Dhaka. Record Date: 24.11.2016. The Company has also reported EPS of Tk. 1.40, NAV per share of Tk. 16.70 and NOCFPS of Tk. 0.81 for the year ended on June 30, 2016 as against Tk. 1.37 (adjusted), Tk. 16.71 and Tk. 1.14 respectively for the same period of the previous year.

Trading Code: FAREASTLIF

News Title: FAREASTLIF: Q3 Financials

News: (Q3 Un-audited): Increase in life revenue account for July-September, 2016 was Tk. 25.93 million as against Tk. 323.27 million for July-September, 2015. Whereas increase in life insurance fund for Jan-September, 2016 was Tk. 71.85 million with total life insurance fund of Tk. 31,369.11 million as against Tk. 572.76 million and Tk. 29,435.82 million respectively for Jan- September, 2015.

Trading Code: SINGERBD

News Title: SINGERBD: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 3.30 for July-September, 2016 as against Tk. 3.28 for July-September, 2015; EPS was Tk. 6.74 for January-September, 2016 as against Tk. 4.24 for January-September, 2015. NOCFPS was Tk. (9.57) for January-September, 2016 as against Tk. 2.58 for January-September, 2015. NAV per share was Tk. 22.75 as of September 30, 2016 and Tk. 18.48 as of December 31, 2015.

**Thank You for Reading**